

NRO REVIEW COMPLETED

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21 May 1958

PAYMENT PLAN FOR LOCKHEED AIRCRAFT CORPORATION

All payments to Lockheed Aircraft Corporation, pursuant to Contract No. EP-100, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by Lockheed Aircraft Corporation will be approved for payment by the Project Director and certified for payment by the Project Comptroller.
2. Interim and final vouchers submitted by Lockheed Aircraft Corporation, will be approved by the Project Contracting Officer.
3. U. S. Treasury checks will be drawn in the amounts of authorized payment by the on site representative of the Chief Disbursing Officer, payable to Lockheed Aircraft Corporation, and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.
4. Checks will be transmitted to Lockheed Aircraft Corporation in double envelopes. The outer envelope will be addressed to:



The return address will read:



The inner envelope will be marked: TO BE OPENED BY



COPIES:

15/
Project Security Officer
15/
Project Comptroller
15/
General Counsel

APPROVED:

15/
Project Director

- 1 - Contract file
- 2 - Security
- 3 - Finance ✓
- 4 - COR Chrono